

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

ARVIN CITY TREASURER  
PO BOX 548

ARVIN CA 93203

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,138
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,069.87</b>
<b>Gross Claim</b>	<b>\$6,069.87</b>
<b>Net Claim</b>	<b>\$6,069.87</b>
<b>Payment Amount:</b>	<b>\$6,069.87</b>
<b>YTD Amount:</b>	<b>\$61,360.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

BLUE LAKE CITY TREASURER  
PO BOX 458

BLUE LAKE CA 95525

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,178
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$443.07</b>
<b>Gross Claim</b>	<b>\$443.07</b>
<b>Net Claim</b>	<b>\$443.07</b>
<b>Payment Amount:</b>	<b>\$443.07</b>
<b>YTD Amount:</b>	<b>\$4,478.99</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

BRADBURY CITY TREASURER  
600 WINSTON AVE

BRADBURY CA 91010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	951
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$357.69</b>
<b>Gross Claim</b>	<b>\$357.69</b>
<b>Net Claim</b>	<b>\$357.69</b>
<b>Payment Amount:</b>	<b>\$357.69</b>
<b>YTD Amount:</b>	<b>\$3,963.83</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

CLOVERDALE CITY TREASURER  
PO BOX 217

CLOVERDALE CA 95425

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,517
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,203.44</b>
<b>Gross Claim</b>	<b>\$3,203.44</b>
<b>Net Claim</b>	<b>\$3,203.44</b>
<b>Payment Amount:</b>	<b>\$3,203.44</b>
<b>YTD Amount:</b>	<b>\$32,383.41</b>

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CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

COLMA CITY TREASURER  
235 EL CAMINO REAL

COLMA CA 94014

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,593
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$599.16</b>
<b>Gross Claim</b>	<b>\$599.16</b>
<b>Net Claim</b>	<b>\$599.16</b>
<b>Payment Amount:</b>	<b>\$599.16</b>
<b>YTD Amount:</b>	<b>\$6,056.90</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

DORRIS CITY TREASURER  
PO BOX 768

DORRIS CA 96023

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	890
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$334.75</b>
<b>Gross Claim</b>	<b>\$334.75</b>
<b>Net Claim</b>	<b>\$334.75</b>
<b>Payment Amount:</b>	<b>\$334.75</b>
<b>YTD Amount:</b>	<b>\$3,383.96</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/10/2008

**ETNA CITY TREASURER**

P.O. BOX 460

ETNA CA 96027

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	781
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$293.75</b>
<b>Gross Claim</b>	<b>\$293.75</b>
<b>Net Claim</b>	<b>\$293.75</b>
<b>Payment Amount:</b>	<b>\$293.75</b>
<b>YTD Amount:</b>	<b>\$2,969.52</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

**FOWLER CITY TREASURER**  
128 S. 5TH STREET

FOWLER CA 93625

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,293
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,990.82</b>
<b>Gross Claim</b>	<b>\$1,990.82</b>
<b>Net Claim</b>	<b>\$1,990.82</b>
<b>Payment Amount:</b>	<b>\$1,990.82</b>
<b>YTD Amount:</b>	<b>\$20,447.42</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

GONZALES CITY TREASURER  
PO BOX 647

GONZALES CA 93926

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	8,737
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,286.18</b>
<b>Gross Claim</b>	<b>\$3,286.18</b>
<b>Net Claim</b>	<b>\$3,286.18</b>
<b>Payment Amount:</b>	<b>\$3,286.18</b>
<b>YTD Amount:</b>	<b>\$33,434.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	7,842
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,949.55</b>
<b>Gross Claim</b>	<b>\$2,949.55</b>
<b>Net Claim</b>	<b>\$2,949.55</b>
<b>Payment Amount:</b>	<b>\$2,949.55</b>
<b>YTD Amount:</b>	<b>\$29,816.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

**KINGSBURG CITY TREASURER**  
1401 DRAPER STREET

KINGSBURG CA 93631

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	11,246
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,229.88</b>
<b>Gross Claim</b>	<b>\$4,229.88</b>
<b>Net Claim</b>	<b>\$4,229.88</b>
<b>Payment Amount:</b>	<b>\$4,229.88</b>
<b>YTD Amount:</b>	<b>\$42,759.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

LAGUNA WOODS CITY TREASURER  
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	18,426
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,930.44</b>
<b>Gross Claim</b>	<b>\$6,930.44</b>
<b>Net Claim</b>	<b>\$6,930.44</b>
<b>Payment Amount:</b>	<b>\$6,930.44</b>
<b>YTD Amount:</b>	<b>\$70,059.48</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

LINDSAY CITY TREASURER  
PO BOX 369

LINDSAY CA 93247

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,185
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,206.93</b>
<b>Gross Claim</b>	<b>\$4,206.93</b>
<b>Net Claim</b>	<b>\$4,206.93</b>
<b>Payment Amount:</b>	<b>\$4,206.93</b>
<b>YTD Amount:</b>	<b>\$46,879.17</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/10/2008

LIVE OAK CITY TREASURER  
9955 LIVE OAK BLVD

LIVE OAK CA 95953

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	8,126
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,056.37</b>
<b>Gross Claim</b>	<b>\$3,056.37</b>
<b>Net Claim</b>	<b>\$3,056.37</b>
<b>Payment Amount:</b>	<b>\$3,056.37</b>
<b>YTD Amount:</b>	<b>\$30,896.72</b>

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PAYMENT ISSUE DATE: 04/10/2008

**MCFARLAND CITY TREASURER**  
401 WEST KERN AVENUE

MCFARLAND CA 93250

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,686
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,771.49</b>
<b>Gross Claim</b>	<b>\$4,771.49</b>
<b>Net Claim</b>	<b>\$4,771.49</b>
<b>Payment Amount:</b>	<b>\$4,771.49</b>
<b>YTD Amount:</b>	<b>\$48,234.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

MONTAGUE CITY TREASURER  
PO BOX 428

MONTAGUE CA 96064

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,523
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$572.83</b>
<b>Gross Claim</b>	<b>\$572.83</b>
<b>Net Claim</b>	<b>\$572.83</b>
<b>Payment Amount:</b>	<b>\$572.83</b>
<b>YTD Amount:</b>	<b>\$5,790.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

NEVADA CITY TREASURER  
317 BROAD ST

NEVADA CITY CA 95959

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,088
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,161.47</b>
<b>Gross Claim</b>	<b>\$1,161.47</b>
<b>Net Claim</b>	<b>\$1,161.47</b>
<b>Payment Amount:</b>	<b>\$1,161.47</b>
<b>YTD Amount:</b>	<b>\$11,741.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

NEWMAN CITY TREASURER  
PO BOX 787

NEWMAN CA 95360

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	10,302
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,874.82</b>
<b>Gross Claim</b>	<b>\$3,874.82</b>
<b>Net Claim</b>	<b>\$3,874.82</b>
<b>Payment Amount:</b>	<b>\$3,874.82</b>
<b>YTD Amount:</b>	<b>\$39,170.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

RIO VISTA CITY TREASURER  
PO BOX 745

RIO VISTA CA 94571

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,823
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,942.41</b>
<b>Gross Claim</b>	<b>\$2,942.41</b>
<b>Net Claim</b>	<b>\$2,942.41</b>
<b>Payment Amount:</b>	<b>\$2,942.41</b>
<b>YTD Amount:</b>	<b>\$29,744.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

SAN JOAQUIN CITY TREASURER  
PO BOX 758

SAN JOAQUIN CA 93660

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	3,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,455.59</b>
<b>Gross Claim</b>	<b>\$1,455.59</b>
<b>Net Claim</b>	<b>\$1,455.59</b>
<b>Payment Amount:</b>	<b>\$1,455.59</b>
<b>YTD Amount:</b>	<b>\$14,714.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

**SAN JUAN BAUTISTA CITY TREASURER**  
TREASURER  
P O BOX 1420  
SAN JUAN CA 95045  
BAUTISTA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,825
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$686.42</b>
<b>Gross Claim</b>	<b>\$686.42</b>
<b>Net Claim</b>	<b>\$686.42</b>
<b>Payment Amount:</b>	<b>\$686.42</b>
<b>YTD Amount:</b>	<b>\$6,939.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

**SAND CITY TREASURER**  
ATTN: CITY MANAGER  
1 SYLVAN PARK  
SAND CITY CA 93955

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	308
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$115.85</b>
<b>Gross Claim</b>	<b>\$115.85</b>
<b>Net Claim</b>	<b>\$115.85</b>
<b>Payment Amount:</b>	<b>\$115.85</b>
<b>YTD Amount:</b>	<b>\$1,171.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

TRINIDAD CITY TREASURER  
DRAWER N

TRINIDAD CA 95570

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	323
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$121.49</b>
<b>Gross Claim</b>	<b>\$121.49</b>
<b>Net Claim</b>	<b>\$121.49</b>
<b>Payment Amount:</b>	<b>\$121.49</b>
<b>YTD Amount:</b>	<b>\$1,228.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

TULELAKE CITY TREASURER  
PO BOX 847

TULELAKE CA 96134

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,024
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$385.15</b>
<b>Gross Claim</b>	<b>\$385.15</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-385.15</b>
<b>Net Claim</b>	<b>\$0.00</b>
<b>Payment Amount:</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$72.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700117  
PAYMENT ISSUE DATE: 04/10/2008

WESTMORLAND CITY TREASURER  
P O BOX 699

WESTMORLAND CA 92281

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,444
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.37612265</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$919.24</b>
<b>Gross Claim</b>	<b>\$919.24</b>
<b>Net Claim</b>	<b>\$919.24</b>
<b>Payment Amount:</b>	<b>\$919.24</b>
<b>YTD Amount:</b>	<b>\$9,292.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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